

Cafcass Budget Holders Year to Date

Latest month figures: February 2019 unless stated otherwise

Figures in 000's



	Expenditure			
	Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance	
Operational Service Area				
Operational Area Total	74,534	74,867	333	0%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
81,391	81,657	266	0%

Comparative data			
2017-18		2018-19 vs 2017-18	
February 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
75,734	82,394	(1,200)	(1,003)

	Expenditure Table			
	Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance	
Operational Area HQ				
Accommodation	4,399	4,247	(153)	(4)%
Estates	257	229	(28)	(12)%
National Business Centre	9,068	9,017	(52)	(1)%
National Improvement Service	1,353	1,358	5	0%
National Commissioning Team	2,868	2,581	(287)	(11)%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
4,590	4,631	41	1%
291	250	(41)	(14)%
9,911	9,825	(86)	(1)%
1,478	1,474	(4)	(0)%
2,775	2,777	1	0%

Comparative data			
2017-18		2018-19 vs 2017-18	
February 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
4,666	4,895	(267)	(306)
589	581	(332)	(290)
8,123	8,926	945	985
1,189	1,265	164	213
2,407	2,663	460	113

	Expenditure Table			
	Year to Date Expenditure			
Total expenditure	Total budget	Variance to date	% Variance	
HQ Teams				
Board (CC003)	132	133	1	1%
Governance (CC004)	253	247	(6)	(2)%
Finance (CC006)	1,154	1,104	(50)	(5)%
IT (CC007)	6,805	6,051	(754)	(12)%
IT18 (CC007-001)	385	376	(10)	(3)%
IT-ECMS project (CC007-003)	134	109	(25)	(22)%
IT- C100 Digitisation (CC 007-004)	40	40	0	0%
IT-Mobile 2018 (CC007-005)	517	512	(6)	(1)%
IT- EMS2.0 (CC 007-006)	62	72	10	13%
IT- Email signatures (CC007-007)	-	6	6	100%
IT-Routers (CC007-008)	14	0	(14)	0%
IT- Laptops (CC 007-009)	-	0	0	0%
IT- Monitors (CC007-010)	-	0	0	0%
IT- H&S (CC007-011)	16	16	0	0%
IT- G drive to SP (CC007-012)	-	0	0	0%
IT- Connect (CC007-013)	-	0	0	0%
HQ Admin (CC008)	43	46	3	6%
Corporate Services (CC010)	509	523	14	3%
Young People's Board (CC012)	145	140	(5)	(4)%
Trade Unions (CC013)	-	0	0	0%
HR (CC014)	1,647	1,660	13	1%

Forecast Table			
Full Year Forecast			
Q3 Forecast Expenditure	Annual Budget	Q3 Forecast Variance	% Variance
146	152	6	4%
282	282	0	0%
1,259	1,217	(42)	(3)%
7,621	7,857	236	3%
395	406	10	3%
134	109	(25)	(18)%
40	40	0	0%
568	561	(6)	(1)%
72	72	(0)	(0)%
6	6	0	0%
14	14	0	0%
122	122	0	0%
437	187	(250)	(57)%
18	18	0	0%
10	10	0	0%
7	7	0	0%
50	51	1	2%
551	566	15	3%
154	150	(4)	(3)%
-	-	0	0%
1,819	1,819	(0)	(0)%

Comparative data			
2017-18		2018-19 vs 2017-18	
February 2018 YTD expenditure	Full year outturn	Increase/Decrease compared to same period last year	Increase/Decrease compared to previous year's outturn
127	140	5	6
180	196	73	86
1,247	1,363	(92)	(104)
9,689	9,867	(2,885)	(2,246)
		385	395
		134	134
		40	40
		517	568
		62	72
		0	6
		14	14
		0	122
		0	437
		16	18
		0	10
		0	7
45	49	(2)	1
499	550	10	1
142	150	3	4
-	-	0	0
1,520	1,658	126	161

Health and Wellbeing (CC014-001)	143	149	5	4%
Learning Resources (CC015)	121	128	7	5%
Finance Bureau (CC016)	55	64	8	13%
Communications (CC017)	326	318	(8)	(2)%
Provisions and Pensions (CC021)	3,180	3,442	262	8%
Legal (CC025)	751	698	(54)	(8)%
Business Assurance (026-)	-	0	0	0%
Procurement (CC027)	159	152	(7)	(4)%
MIS (CC029)	481	483	2	0%
Learning and Development (CC037)	69	67	(1)	(2)%
Future Working Programme (042)	-	0	0	0%
Service Area HQ Total	17,142	16,535	(607)	(4)%
Operational Area HQ Total	35,087	33,966	(1,121)	(3)%

	154	162	8	5%
	136	141	5	4%
	61	70	9	15%
	363	358	(4)	(1)%
	15,032	15,040	8	0%
	808	776	(32)	(4)%
	-	-	0	0%
	173	166	(7)	(4)%
	525	528	3	0%
	70	71	0	0%
	-	-	0	0%
	31,029	30,960	(70)	(0)%
	50,075	49,916	(159)	(0)%

	131	144	13	10
	137	150	(16)	(14)
	-	-	0	55
	351	380	(25)	(17)
	3,513	13,819	(332)	1,213
	740	771	11	38
	-	-	0	0
	148	161	10	12
	414	456	67	70
	27	29	42	41
	-	-	0	0
	18,910	29,883	(1,768)	1,146
	35,884	48,214	(796)	1,861

Corporate Contingency	-	0	0	0%
Depreciation	568	544	(24)	(4)%

	-	-	0	0%
	618	592	(26)	(4)%

	-	-	0	0
	415	452	153	166

Cafcass Total	110,189	109,377	(812)	-1%
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	132,084	132,166	82	0%
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	112,033	131,060	(1,843)	1,024
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